

AGENDA ITEM 5
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF DECEMBER 31, 2005

Item	Description of Audit	Status
	Financial Statement Audits – Deloitte & Touche	
1	CalPERS Basic Financial Statements for Fiscal Year 2004-05	Complete
1	Management Letter for FY 2004/05	In Progress
2	Audit of Savings Plus Deferred Compensation Program for FY 2004/05	In Progress
	Real Estate Compliance Audits – Conrad & Associates	
1	Newland National Partners, LP	Complete
2	Residential Real Estate Partners III, LLC (RREP) (Bankers Trust)	Complete
3	Commonwealth Partners – 5 th Street Properties	Complete
4	HINES - National Office Partners	Complete
5	MW Housing Partners, Inc. (McFarlane-Weyerhaeuser)	Complete
6	California Urban Investment Partners (CUIP) – MacFarlane Partners	Complete
1	SSR Realty Advisors <ul style="list-style-type: none"> • Overlook at Magnolia • Raccoon Creek • Marina Pointe • Regency at Skyport <ul style="list-style-type: none"> • Lexington Heights • The Bluffs • Terraces at Paseo 	In Progress

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2	General Investment and Development Advisors, Inc. <ul style="list-style-type: none"> • Village at McLean Gardens: Villa • Eden Place; Regency Woods • Town Brooke; Town Ridge 	In Progress
3	Institutional Housing Partners IV, L.P. – Fund IV <ul style="list-style-type: none"> • 46th Street Lofts • 800 N 8th St 	In Progress
4	Hearthstone Housing Partners, LP <ul style="list-style-type: none"> • Unity II • Moreno Ranch • Peninsula 	In Progress
5	RREEF - CalWest Industrial Properties, LLC <ul style="list-style-type: none"> • Airport Business Park • Broadwood Business Center • 158th Commerce Parks • Vista Distribution • Hohokam 10 East • Miramar Distribution • Woodinville • Southcenter West Business Park 	In Progress
6	Miller Capital (3 Properties)	In Progress
7	Institutional Housing Partners - PICAL	In Progress